

Village of Campton Hills
BILLS TO BE APPROVED- February 9, 2015
WARRANT 15-18

	Invoice #	Memo	Account	Amount	Total Amount
Ford Motor Credit Company					
	1129863	02/15 installment	21.840 · Vehicle Purchase	<u>917.82</u>	
Total Ford Motor Credit Company					917.82
Hoscheit, McGuirk					
	D26460 01/15	01/15 electoral board hearings	11.533 · General Legal Service	<u>976.25</u>	
Total Hoscheit, McGuirk					976.25
ILEAS					
	2015 conference	2015 ILEAS annual conference	21.563 · Training & Registration	<u>200.00</u>	
Total ILEAS					200.00
North East Multi-Regional Training					
	191300	12/09/14 criminal law review	21.563 · Training & Registration	<u>50.00</u>	
Total North East Multi-Regional Training					50.00
Petty Cash VHall					
	01/15 petty cash	postage for radar	21.551 · Postage	12.65	
	01/15 petty cash	wipes for prints	21.651 · Office Supplies	8.12	
	01/15 petty cash	winterfest supplies	11.937 · Community Relations	77.05	
	01/15 petty cash	emergency lights batteries	11.611 · Maint. Supplies-Building	<u>95.44</u>	
Total Petty Cash VHall					193.26
Planet Depos					
	93289	01/20/15 board meeting	11.549 · Other Professional Service	<u>325.00</u>	
Total Planet Depos					325.00
Schroeder & Schroeder					
	193	Local Prosecution Services - Januar	21.533 · Legal Services	<u>700.00</u>	
Total Schroeder & Schroeder					700.00
Staples					
	7001621274	admin office supplies	11.651 · Office Supplies	115.37	
	7001621274	police office supplies	21.651 · Office Supplies	<u>29.87</u>	
Total Staples					145.24
Sterling Codifiers, Inc.					
	14025	new code - 2nd pmt	11.549 · Other Professional Service	<u>1,125.00</u>	
Total Sterling Codifiers, Inc.					1,125.00
The Outpost					
	01/16 to 01/31/15	police fuel 01/16 to 01/31/15	21.655 · Auto Fuel	<u>717.17</u>	
Total The Outpost					717.17
Payroll January 30, 2015					
			Administration	4,373.66	
			Building & Zoning	1,822.25	
			Elected	4,329.16	
			Employer taxes, contributions, etc.	10,279.72	
			FT Police	15,214.76	
			PT Police	<u>5,912.50</u>	
Total Payroll January 30, 2015					41,932.05

TOTAL GENERAL FUND

46,956.79

	Invoice #	Memo	Account	Amount	Amount
MOTOR FUEL TAX FUND					
Campton Township Highway District					
	VCH 150201	02/01/15 Plato Roads snow plowing 13.516 · Mntc Svc-Snow Removal		2,261.80	
	VCH 150202	02/02/15 Plato Roads snow plowing 13.516 · Mntc Svc-Snow Removal		2,441.20	
	Total Campton Township Highway District				<u>4,703.00</u>
TOTAL MOTOR FUEL TAX FUND					<u>4,703.00</u>
TOTAL WARRANT					<u>51,659.79</u>

Village President

Date

I CERTIFY THAT WARRANT #15-18 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.

Interim Village Clerk

Date

 Indicates prepaid expense

Employer Taxes and Contributions 1/30/15

Medicare -er	457.66
Social Security -er	1,018.97
SUTA	857.81
IMRF	1,789.32
Police Pension	6,038.46
Paychex fee	117.50
Total Employer Liability 1/30/2015	10,279.72

Village of Campton Hills
Check Detail
 February 8 - 10, 2015

9:41 AM
 02/13/2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
7697	02/09/2015	Ford Motor Credit Company	-917.82
7698	02/09/2015	Hoscheit, McGuirk	-976.25
7699	02/09/2015	ILEAS	-200.00
7700	02/09/2015	North East Multi-Regional Training	-50.00
7701	02/09/2015	Petty Cash VHall	-193.26
7702	02/09/2015	Planet Depos	-325.00 not approved on warrant, but released
7703	02/09/2015	Schroeder & Schroeder	-700.00
7704	02/09/2015	Staples	-145.24
7705	02/09/2015	Sterling Codifiers, Inc.	-1,125.00
7706	02/09/2015	The Outpost	-717.17
7707	02/09/2015	Campton Township Highway District	-4,703.00
total checks issued			-10,052.74
payroll			(41,932.05)
total warrant			51,659.79
proof			(325.00) difference due to ck #7702 above